COLLINS LIBRARY
Checking Account
August 1 - September 30, 2022

Balance 8/1/2022	Operating Account			3,303.52
Income				
	Fines	33.28		
	Printing	114.40		
	Copies			
	Other	2.00		
	Total Received		149.68	3,453.20
Expenses				
	Dan Gable - P Zittle & Pure Country 12.24	500.00		
	Total Paid Out		500.00	
Balance 9/30/2022				2,953.20

Community Checking Account
August 1 - September 30, 2022

Balance 8/1/2022	Private Account			24,398.24
Income				
	Mary Clark - memory of Elizabeth Johengen	50.00		
	Total Received		50.00	
				24,448.24
Expenses				
	1st Natl Bank Omaha - programming 12.24	233.62		
	- office supplies 12.18	44.99		
	McCormacks Hdwre - equipment 12.23	72.93		
	Niagara Aquarium Found - program 12.24	240.00		
	Total Paid Out		591.54	
Balance 9/30/2022				23,856.70

Recap of All Accounts	8/1/22 Balance	Received	Paid Out	9/30/22 Balance
Checking - operating account	3,303.52	149.68	500.00	2,953.20
Checking - private account	24,398.24	50.00	591.54	23,856.70
Money Market - #2046	30,012.21	6.09		30,018.30
M & T	60,052.37	1.02		60,053.39
CD # 364 (due 3/21/24)	53,919.73	240.61		54,160.34
CD # 365 (due 3/21/24)	53,919.73	240.61		54,160.34
CD # 366 (due 3/21/24)	26,959.86	120.31		27,080.17
Total	252,565.66	808.32	1,091.54	252,282.44